

State of Arizona



Campaign Finance Report

LINDA GRAY FOR SENATE
Committee #: 200893587

Treasurer: GRAY, LARRY
4535 W Columbine Dr, Glendale, AZ 85304
Phone: (602) 938-2914
Email: linda@lindagray.net
Candidate Name: GRAY, LINDA
Office Sought: State Senator - District No. 10

Amended 2008 Qualifying Period Recap Report

Election Cycle: **2007-2008**
Date Filed: September 24, 2008
Reporting Period: June 1, 2008-August 21, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,985.72
Total Cash Receipts this Reporting Period:	\$11,666.00
Total Cash Disbursements this Reporting Period:	\$4,199.97
Cash Balance at End of Reporting Period:	\$11,451.75

Report ID: 47061

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$12,921.00	\$0.00	\$12,921.00	\$12,921.00
Qualifying Contributions	C7	(\$1,255.00)	\$0.00	(\$1,255.00)	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$11,666.00	\$0.00	\$11,666.00	\$16,151.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,559.21	\$345.76	\$3,904.97	\$4,699.25
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,559.21	\$345.76	\$3,904.97	\$4,699.25
Bill Payments for Previous Expenditures	D1	\$640.76		\$640.76	\$711.03
Total Cash Disbursed		\$4,199.97			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	06/11/2008	\$12,921.00	\$12,921.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$12,921.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$12,921.00	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Alexander, Barbara J Address:	06/02/2008	\$5.00 Cash	\$5.00
Name: Alexander, Sanuel T Address:	06/02/2008	\$5.00 Cash	\$5.00
Name: Bruce, Brian J Address:	06/02/2008	\$5.00 Cash	\$5.00
Name: Gray, Larry D Address:	06/02/2008	\$5.00 Cash	\$5.00
Name: Gray, Linda J Address:	06/02/2008	\$5.00 Cash	\$5.00
Name: Hazlett, Philip Address:	06/02/2008	\$5.00 Cash	\$5.00
Name: Lemaster, Kenneth Address:	06/02/2008	\$5.00 Cash	\$5.00
Name: Lemaster, Lynette Address:	06/02/2008	\$5.00 Cash	\$5.00
Name: Levesque, David Address:	06/02/2008	\$5.00 Cash	\$5.00
Name: Levesque, Susan T Address:	06/02/2008	\$5.00 Cash	\$5.00
Name: Larson, Gary Address:	06/03/2008	\$5.00 Cash	\$5.00
Name: Arizona Secretary of State Address: 1700 W Washington St, Floor 7, Phoenix, AZ 85007 Trans. Type: Submittal of \$5 Qualifying Contributions to SOS	06/04/2008	\$(1,310.00) Cash	(\$1,310.00)
Total of Clean Elections Qualifying Contributions		\$55.00	
Total of Refunds Given		\$0.00	
Net Total of Qualifying Contributions		\$55.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Arizona Clean Elections Commission	06/11/2008	\$158.04	\$158.04
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Memo:	Used signs and equipment			
Name:	FRY'S ELECTRONICS	06/16/2008	\$115.21	\$169.35
Address:	3034 W Thunderbird Rd, , Phoenix, AZ 85029		Cash	
Category:	Overhead - Office supplies			
Memo:	Printer & Fax Ribbon			
Name:	HOME DEPOT	07/11/2008	\$37.91	\$37.91
Address:	2450 W. THUNDERBIRD, PHOENIX, AZ 85023		Cash	
Category:	Communications - Signs			
Memo:	wire for signs			
Name:	Jet Media Promotions, Inc	07/16/2008	\$345.76	\$466.78
Address:	325 S Westwood, Mesa, AZ 85210		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Signs			
Memo:	Yard Signs			
Name:	FRY'S ELECTRONICS	07/25/2008	\$54.14	\$169.35
Address:	3034 W Thunderbird Rd, , Phoenix, AZ 85029		Cash	
Category:	Miscellaneous - Other			
Memo:	Voicerecorder			
Name:	DISCESSIO LLC	08/01/2008	\$150.00	\$150.00
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	invoice 176			
Name:	Jet Media Promotions, Inc	08/19/2008	\$121.02	\$466.78
Address:	325 S Westwood, Mesa, AZ 85210		Cash	
Category:	Communications - Signs			
Memo:	Redo Yard Signs			
Name:	Direct Data	08/21/2008	\$240.54	\$240.54
Address:	1504 E. Weber Dr. Suite 101, Tempe, AZ 85281		Cash	
Category:	Communications - Mailings			
Memo:	Mailhouse Expenses			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	08/21/2008	\$100.00	\$100.00
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Other			
Memo:	Design work on mail pieces			
Name:	PREMIER GRAPHICS	08/21/2008	\$1,602.24	\$1,602.24
Address:	141 W CLARENDON AVE, PHOENIX, AZ 85019		Cash	
Category:	Communications - Postcards			
Memo:	Invoice 110545			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	US POSTMASTER	08/21/2008	\$980.11	\$980.11
Address:	., ., AZ 85205		Cash	
Category:	Communications - Mailings			
Memo:	Postage			
Total of Operating Expenses			\$3,904.97	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,904.97	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	04/23/2008	\$250.00
UPSLOPES SOLUTIONS		
Original Amount of Debt: \$250.00		
Original Transaction Date: 04/23/2008		
Bill Payment	06/24/2008	(\$250.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	04/23/2008	\$45.00
UPSLOPES SOLUTIONS		
Original Amount of Debt: \$45.00		
Original Transaction Date: 04/23/2008		
Bill Payment	06/24/2008	(\$45.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/16/2008	\$345.76
Jet Media Promotions, Inc		
Original Amount of Debt: \$345.76		
Original Transaction Date: 07/16/2008		
Bill Payment	07/26/2008	(\$345.76)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$640.76
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$640.76
Total of Outstanding Debt After Adjustments		\$0.00

